

BANK OF BOTSWANA CERTIFICATES:

RESULTS OF THE AUCTION OF THE BOBC MATURING ON 29 SEPTEMBER 2026.

DATE: 22 SEPTEMBER 2026

<i>ISSUE</i>	<i>BOBC290926</i>
<i>TOTAL SUBSCRIBED (MILLION)</i>	<i>P8 000.000</i>
<i>TOTAL ALLOTMENT (MILLION)</i>	<i>P8 000.000</i>
<i>FIXED PRICE AT MoPR</i>	<i>P99.9097</i>
<i>MoPR</i>	<i>5.5 percent</i>
<i>SIMPLE RATE</i>	<i>5.5 percent</i>
<i>WEIGHTED AVERAGE YIELD</i>	<i>5.5 percent</i>
<i>SIMPLE RATE FOR WEIGHTED AVERAGE YIELD</i>	<i>5.5 percent</i>
<i>WEIGHTED AVERAGE PRICE</i>	<i>P99.9097</i>
<i>DAYS TO MATURITY</i>	<i>6</i>

NOTE: BOBC290926 – ALL BIDS AT P99.9097 RECEIVED FULL ALLOTMENT



Baitshenotse N Mmopelwa

DIRECTOR

FINANCIAL MARKETS DEPARTMENT